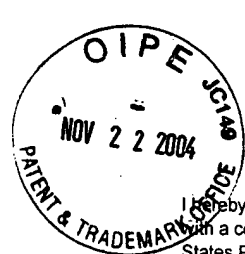


IFW



I hereby certify that this correspondence is being filed by facsimile with a confirmation copy being filed by depositing it with the United States Postal Service as first class mail in an envelope with sufficient postage and addressed to Box: PG Pub, Commissioner of Patents, P.O. Box 1450, Alexandria, VA 22313-1450 on the date indicated below.

PATENT

Paper No. 1

File No. MCEA-P3-03

Date: November 16, 2004

Signed: 

Peter K. Trzyna (Reg. No. 32,601)

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors : CONROY, Thomas F., EISENBERG, Steven A.,
KRAYSLER, Stephen F., MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING
CASH FLOWS

Group Art Unit : 3624

Examiner :

The Commissioner of Patents
and Trademarks
Washington, D.C. 20231

TRANSMITTAL LETTER

S I R :

Transmitted herewith for filing in the above-identified patent application are is the following:

1. Rescission of Previous Nonpublication Request.

Applicant claims small entity status. The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

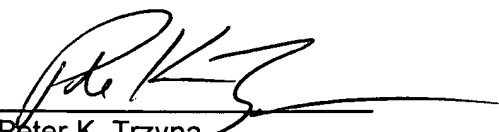
Please direct all correspondence to the undersigned at the address given below.

Respectfully submitted,

Date: November 16, 2004

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